**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

IT,E&C Department – Tech., - APIS – Sanction and Release of Rs.17,50,00,350/- (Rupees Seventeen Crores Fifty Lakhs Three Hundred and Fifty Only) payment of "Other Grants-in-Aid" to APIS, Tadepalli, Guntur District under 1st quarter budget of the F.Y.2025-26 - Administrative – Sanction - Orders - Issued.

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INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS [ITE&C] (TECH) DEPARTMENT

G .O.Rt.No.45 Date:13.06.2025

Read the following:

1. G.O.Ms.No.12, Finance (Budget.I) Department, dt. 31.03.2025.
2. G.O.Ms.No.14, Finance (Budget.I) Department, dt. 05.04.2025.
3. G.O.Rt.No.1407, Finance (FMU-GAD.1) Department, dt.11.04.2025.
4. U.O. Note No: ITC01-OPCL0BUDG(RELO)/3/2025- ADMIN, Dt.19.04.2025.
5. Lr.No.ITC53/Budget/2025-26 (310-312), Dt.22.04.2025-APIS.
6. Lr.No.ITC53/Budget/2025-26 (380-381), Dt.22.04.2025-APIS.
7. Lr.No.ITC53/Budget/2025-26 (380-382), Dt.22.04.2025-APIS.
8. Lr.No.ITC53/Budget/2025-26 (380-385), Dt.22.04.2025-APIS.

ORDER:-

In the references 1 and 2, the Finance Department allocated Rs.533,72,12,000/- (Rupees five hundred thirty-three crores seventy two lakhs and twelve thousand only) towards Revenue and Capital heads of expenditure under Grant-XXXIX for the F.Y.2025-26, out of which, Rs.470,62,12,000/- (Rupees Four hundred Seventy crores Sixty-Two lakhs and Twelve thousand only) pertains to the Revenue head and Rs.63,10,00,000/- (Rupees sixty-three crore and ten lakhs only) to the Capital heads, and issued guidelines for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution accordingly.

2. In the reference 3, the Finance Department released Comprehensive Budget Release Order (CBRO) for Rs.468,61,32,000/-(Rupees Four hundred and Sixty Eight crores Sixty One lakhs and Thirty Two thousand only) under Revenue for CBRO Head of Accounts Quarterly Budget Distribution to the expenditure for the period from 1 st April, 2025 to 31 st March, 2026 for the F.Y.2025-26 for utilization of funds by the ITE&C Department.

3. In the reference 4, Rs.16,99,87,300/- (Rupees Sixteen crore Ninety Nine lakhs Eighty Seven thousand and Three hundred only) was allocated towards payment of "Other Grants-in-Aid" under Head of Account:3451-00-090-11-44- 310-312VN, Rs.4,14,400/- (Rupees Four lakh Fourteen thousand and Four hundred only) was allocated towards "Other Grants-in-Aid Rents, Rate & Taxes" under Head of Account:3451-00-090-11-44-380-381VN, Rs.42,81,200/- (Rupees Forty two lakhs Eighty One thousand and Two hundred only) was allocated towards "Other

Grant-in-Aid Water Charges" under Head of Account:3451-00-090-11-44-380-382VN Rs.3,17,450/- (Rupees Three lakhs Seventeen thousand Four hundred and Fifty only) was allocated towards "Other Grants-in-Aid Hiring Vehicle Charges" under Head of Account:3451-00-090-11-44-380-385VN for 1st quarter budget period from 1st April, 2025 to 30th June, 2025 for the F.Y.2025-26.

4. In the references 5, 6, 7 and 8, the CEO, APIS requested "... to sanction and release Rs.16,99,87,300/- (Rupees Sixteen crore Ninety Nine lakhs Eighty Seven thousand and Three hundred only) towards payment of "Other Grantsin-Aid" under Head of Account:3451-00-090-11-44-310-312VN, Rs.4,14,400/- (Rupees Four lakh Fourteen thousand and Four hundred only) towards "Other Grants-in-Aid Rents, Rate & Taxes" under Head of Account:3451-00-090-11-44-380-381VN, Rs.42,81,200/- (Rupees Forty two lakhs Eighty One thousand and Two hundred only) towards "Other Grant-in-Aid Water Charges" under Head of Account:3451-00-090-11-44-380-382VN and an amount of Rs.3,17,450/- (Rupees Three lakhs Seventeen thousand Four hundred and Fifty only) towards "Other Grants-in-Aid Hiring Vehicle Charges" under Head of Account:3451-00-090-11-44-380-385VN for 1st quarter budget period from 1st April, 2025 to 30th June, 2025 for the F.Y.2025-26".

5. The Government hereby sanction and releases Rs.16,99,87,300/- (Rupees Sixteen crore Ninety Nine lakhs Eighty Seven thousand and Three hundred only) towards payment of "Other Grants-in-Aid" under Head of Account:3451-00-090-11-44-310-312VN, Rs.4,14,400/- (Rupees Four lakh Fourteen thousand and Four hundred only) towards "Other Grants-in-Aid Rents, Rate & Taxes" under Head of Account:3451-00-090-11-44-380-381 VN, Rs.42,81,200/- (Rupees Forty Two lakhs Eighty One thousand and Two hundred only) towards "Other Grant-in-Aid Water Charges" under Head of Account:3451-00-090-11-44-380-382VN and an amount of Rs.3,17,450/- (Rupees Three lakhs Seventeen thousand Four hundred and Fifty only) towards "Other Grants-in-Aid Hiring Vehicle Charges" under Head of Account:3451-00-090-11-44-380-385VN for 1st quarter budget period from 1st April, 2025 to 30th June, 2025 for the F.Y.2025-26.

6. The amounts sanctioned in paragraph 5 above shall be debited from the following Head Of Accounts:-

| S.No | HOA | Amount | Description |
|---|---|---|---|
| 1 | 3451-00-090-11-44- 310-312VN | 16,99,87,300 | Other Grants-in-Aid |
| 2 | 3451-00-090-11-44- 380-381VN | 4,14,400 | Other Grants-in-Aid Rents, Rate & Taxes |
| 3 | 3451-00-090-11-44- 380-382VN | 42,81,200 | Other Grant-in-Aid Water Charges |
| 4 | 3451-00-090-11-44- 380-385VN | 3,17,450 | Other Grants-in-Aid Hiring Vehicle Charges |
| **Total Amount:** | | 17,50,00,350 | |

7. The Drawing and Disbursing Officer (DDO Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph 6 and adjust to the P.D. Account of CEO, APIS, Tadepalli, Guntur with the following credit Head of Account:

Head of Account : 8443-00–106-11-11-010-001
DDO Code : 1116-1401-001

8. The CEO, APIS shall comply with the following conditions:-

i. The CEO, APIS should utilize the amount for the Government approved schemes along with internal component schemes for the purposes specified with prior approval of Executive Council / Governing Council as per the terms and conditions in vogue.
ii. The object of above amount sanctioned and released towards "Other Grants-in-Aid" to meet the expenditure for implementation of schemes of APIS.
iii. The CEO, APIS shall furnish Utilization Certificate along with details of expenditure as soon as it is utilized.
iv. The CEO, APIS shall furnish the Accountant General (A.G), A.P. audited report/statement of the account of the Society/Authority in order to see that the "Other Grants-In-Aid" funds is justified by the financial position.
v. The 1st quarter the budget is allocated to the CEO, APIS for utilization of above funds for the F.Y.2025-26.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**BHASKAR KATAMNENI**
**SECRETARY TO GOVERNMENT**

To
The Chief Executive Officer, AP Innovation Society, Tadepalli, Guntur.

Copy to:
The Accountant General (A&E), Vijayawada, Andhra Pradesh.
The Accountant General (Audit), Vijayawada, Andhra Pradesh.
The ATO, APCRT, Mangalagiri, Guntur. Andhra Pradesh.
The AS to Govt.(i/c) & D.D.O., ITE&C Department.
The Dy. PAO, A.P. Secretariat, Velagapudi, Amaravati.
The PS to HMIT, A.P. Secretariat.
The PS to SIT/ The PS to SSIT.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**